

CITY OF SAN JOSE
2019-2023 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
Beginning Fund Balance	402,118,232	74,677,650	57,445,478	53,599,872	131,647,872	402,118,232 *
Financing Proceeds	54,913,000	160,000,000	170,000,000	384,310,000		769,223,000
Revenue from Other Agencies:						
Federal Government	48,428,000	67,366,286	49,339,000	22,516,000	7,987,000	195,636,286
State Government	35,066,775	27,943,000	24,066,200	22,850,000	22,850,000	132,775,975
Water Pollution Control Plant User Agencies	33,572,000	109,477,000	103,285,000	27,441,000	43,495,000	317,270,000
Other Agencies	<u>58,195,000</u>	<u>29,872,000</u>	<u>26,084,000</u>	<u>25,214,000</u>	<u>25,104,000</u>	<u>164,469,000</u>
Total Revenue from Other Agencies:	175,261,775	234,658,286	202,774,200	98,021,000	99,436,000	810,151,261
Taxes, Fees and Charges:						
Building and Structure Construction Tax	16,000,000	15,000,000	15,000,000	15,000,000	15,000,000	76,000,000
Construction Excise Tax	21,000,000	20,000,000	20,000,000	20,000,000	20,000,000	101,000,000
Construction and Conveyance Tax	38,000,000	36,000,000	36,000,000	36,000,000	36,000,000	182,000,000
Residential Construction Tax	200,000	200,000	200,000	200,000	200,000	1,000,000
Sanitary Sewer Connection Fees	700,000	700,000	700,000	700,000	700,000	3,500,000
Storm Drainage Fees	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Utility Fees	75,000	75,000	75,000	75,000	75,000	375,000
Other Taxes, Fees and Charges	<u>27,078,000</u>	<u>27,897,000</u>	<u>28,717,000</u>	<u>29,638,000</u>	<u>30,560,000</u>	<u>143,890,000</u>
Total Taxes, Fees and Charges	103,253,000	100,072,000	100,892,000	101,813,000	102,735,000	508,765,000
Contributions, Loans and Transfers from:						
General Fund	33,934,500	6,830,000	7,130,000	7,130,000	7,130,000	62,154,500
Special Fund	191,247,000	116,949,000	114,026,000	107,844,000	115,976,000	646,042,000
Capital Funds	<u>8,777,000</u>	<u>8,161,000</u>	<u>9,064,000</u>	<u>8,833,000</u>	<u>8,588,000</u>	<u>43,423,000</u>
Total Contributions, Loans and Transfers	233,958,500	131,940,000	130,220,000	123,807,000	131,694,000	751,619,500

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Interest Income	8,524,000	11,202,736	12,645,000	11,243,000	9,423,000	53,037,736
Developer Contributions	1,027,000	1,074,000	1,070,000	1,120,000	1,170,000	5,461,000
Miscellaneous Revenue	8,953,000	2,329,000	712,000	712,000	712,000	13,418,000
TOTAL SOURCE OF FUNDS	<u><u>988,008,507</u></u>	<u><u>715,953,672</u></u>	<u><u>675,758,678</u></u>	<u><u>774,625,872</u></u>	<u><u>476,817,872</u></u>	<u><u>3,313,793,729</u></u>

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